

PRODUKTOVÝ LIST
BONUSOVÝ CERTIFIKÁT MSCI WORLD CLIMATE CHANGE BONUS UNLIMITED



ISIN: ATSPARPLAN57 / WKN: RC06P7
INVESTIČNÍ produkt bez kapitálové ochrany
Bonusový certifikát bez Cap

ZMĚNA
+0,04 (+0,35 %)

NÁKUP
EUR 11,360

PRODEJ
EUR 11,460

POSLEDNÍ AKTUALIZACE
**03.05.2024
11:10:33.055**

CENA PODKL. AKTIVA (ZPOŽDĚNÁ)
1 587,08 (+0,20 %)

BARIÉRA VZDÁL. %
51,29 %

KUPÓN V % P.A.
-

BONUSOVÝ VÝNOS P.A.
-

ZÁKLADNÍ DATA

Podkladové aktivum	MSCI World Climate Change Top ESG Select 4.5% Decrement Index
Cena podkl. aktiva (zpožděná)	EUR 1 587,08
Pod. aktivum/datum	03.05.2024 11:08:22.000
Preference udržitelnosti	Zohlednění hlavních nepříznivých dopadů (PAI)
Počáteční hodnota	EUR 1 405,60
Bariéra	EUR 773,08
Bariéra prolomena	ne
Observation barrier	nepřetržitě
Vzdálenost od bariéry	51,29 %
Úroveň bonusu	EUR 1 869,45
Výše bonusu	EUR 13,16
Cap	neomezené
Maximální částka	EUR 0,00
Fixní roční úrokový výnos	-
Maximální zisk p.a.	-
Naběhlý úrok	Dirty (započten v ceně)
Datum splatnosti	open-end
Poslední pozorování	-
Den emise	12.04.2022
Multiplier	0,00704
Očekávaní trhu	mírně rostoucí trh
Kótováno na burze	Vídeň
Měna produktu	EUR
Měna podkl. aktiva	EUR
Způsob vypořádání	Finanční vypořádání
Daňový režim	Daň z kapitálových příjmů / Srážková daň EU neuplatněna

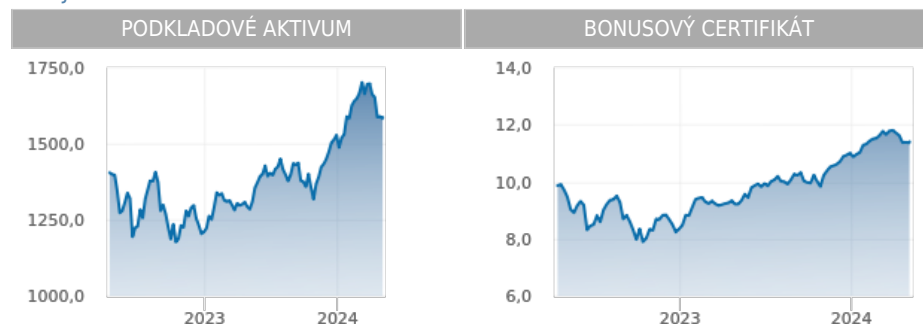
POPIS

Produkt Portrait: Certificate Saving (PDF)

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VÝVOJ CENY OD EMISE



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